



# VAT Reporting v19.6.1

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## Release Note

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## Overview

This release is a maintenance release of the VAT Reporting application for the month of June 19. It includes changes in reporting documents, modifications in VAT Reporting and bug fixes.

### New Chile VAT Return, PDF 2019 and mappings

We have added the following return for Chile in the system as a PDF with a start date 1 January 2019:

- VAT return (Form F29)
- Frequency of the return implemented is monthly

The return is available in Spanish and English in VR. – We only cover the first page of the PDF return and will be working in future releases to expand the return.

We have also added the following VAT rates in VR for Chile:

- Standard 19% VAT rate

We have also added the following userfields

- Company name - BOX 01
- Tax number - BOX 03: RUT (Rol Unico Tributario) - Structure 8 digits - 1 digit
- Box 154 - Additions to the tax debit (sale) of the month, originated in excessive debits registered in other periods by art 27 bis - tax amount
- Box 518 - Additional restitution by proportion of exempt and / or non-taxable operations art 27 bis, inc 2 (law 19.738 / 01) - Tax amount
- Box 713 - Tax refund on stamps, art 3 law n 20.259 and VAT determined in the sporadic lease of furnished "BBRR" - Tax amount
- Box 738 - Additions to the debit by IEPD Law 20.765 - M3
- Box 739 - Additions to the debit by IEPD Law 20.765 - Base
- Box 740 - Additions to the debit by IEPD Law 20.765 - Variable
- Box 741 - Additions to the debit by IEPD Law 20.765 - VAT
- Box 504 - Excess tax credit previous month - tax
- Box 593 - Refund request art 36 (exporters) - tax
- Box 594 - Refund request art 27 bis (fix assets) - tax
- Box 592 - Imputation certificate Art 27 bis (fix assets) - tax
- Box 539 - Refund request art 3 (change of taxable person)- tax
- Box 718 - Refund request Law N 20.258 excess tax credit VAT originated in specific tax for diesel oil (electric generators) - tax
- Box 164 - Amount reimbursed for undue refund of tax credit DS 348 (exporters) - tax
- Box 730 - Recovery of tax on diesel oil (Art 7 Law 18.502, art 1 and 3 DS N 311/86) - M3 - not other box
- Box 742 - Recovery of tax on diesel oil (Art 7 Law 18.502, art 1 and 3 DS N 311/86) - Base same as a tb box - not other box
- Box 743 - Recovery of tax on diesel oil (Art 7 Law 18.502, art 1 and 3 DS N 311/86) - Variable same as a tb box - not other box
- Box 127 - Recovery of tax on diesel oil (Art 7 Law 18.502, art 1 and 3 DS N 311/86) - tax same as a tax box - other box
- Box 729 - Recovery of tax on diesel oil by freight transporters (Art 2 Law 19.764) - M3
- Box 744 - Recovery of tax on diesel oil (Art 2 Law 19.764) - Base - not other box
- Box 745 - Recovery of tax on diesel oil (Art 2 Law 19.764) - Variable - not other box

- Box 544 - Recovery of tax on diesel oil (Art 2 Law 19.764) - tax - other box
- Box 523 - Tax credit article 11 Law 18,211 (corresponding to extension free zone) - tax
- Box 712 - Tax credit for Stamp duty , art 3 law 20.259 - tax
- Box 757 - VAT credit restored to contributors without domicile or residence in Chile (art 83 of article first law 20,712)

Logic implemented for the following boxes:

- Number of documents: There is logic implemented to add the number of documents reported in a certain box. This has been implemented in the following boxes:
  - Box 585 - if mapped to box 20
  - Box 586 - if mapped to box 142
  - Box 731 - if mapped to box 732
  - Box 714 - if mapped to box 715
  - Box 515 - if mapped to box 587
  - Box 503 - if mapped to box 502
  - Box 763 - if mapped to box 764
  - Box 716 - if mapped to box 717
  - Box 110 - if mapped to box 111
  - Box 758 - if mapped to box 759
  - Box 512 - if mapped to box 513
  - Box 509 - if mapped to box 510
  - Box 708 - if mapped to box 709
  - Box 733 - if mapped to box 734
  - Box 516 - if mapped to box 517
  - Box 500 - if mapped to box 501
  - Box 564 - if mapped to box 521
  - Box 566 - if mapped to box 560
  - Box 584 - if mapped to box 562
  - Box 519 - if mapped to box 520
  - Box 761 - if mapped to box 762
  - Box 765 - if mapped to box 766
  - Box 524 - if mapped to box 525
  - Box 527 - if mapped to box 528
  - Box 531 - if mapped to box 532
  - Box 534 - if mapped to box 535
  - Box 536 - if mapped to box 553
- Rounding
  - According to the guidelines of the Chilean VAT return guidelines the boxes are without decimals. The logic implemented disregards the cents below 0.5 and if 0.5 or above it will be rounded to the unit.
    - If it is 0,5 or higher it will be 1
    - If it is 0,49 or lower it will be 0
- We will re-visit in future release on a box per box scenario. what boxes can have a positive or negative amount reported, as currently all boxes can provide a negative amount that is not allowed according to the Tax authorities return guidelines.

The formulas implemented in the boxes are:

- Box 538 = (box 502+764+717+111+759+513-510-709-734+517+501+154+518+713+741)
- Box 537 = (box 520+762+766+525-528+532+535+553+504-593-594-592-539-718+164+127+544+523+712+757)
- Box 595 = (box 89+760+50+48+151+153+54+56+588+589+62+123+703+66+152+70)
- Box 91= Amount box 595

- Box 94 = 91+92+93

We have also added the following mappings:

- Sales - operations with only tax base reported
  - Export - Tax base Box 20 (Credit notes in same box)
    - Transaction ID 588 - Supply - export - exempt/zero-rated - trade\_good
    - Transaction ID 892 - Supply - export - exempt/zero-rated - capital\_good
    - Transaction ID 1426 - Supply - Deemed\_export - exempt/zero-rated - trade\_good
    - Transaction ID 1428 - Supply - Deemed\_export - exempt/zero-rated - capital\_good
  - Local sales exempt "related to economic activity" - tax base box 142 (Credit notes in same box)
    - Transaction ID 2465 - Supply - exempt\_0\_deduction - produced\_good
    - Transaction ID 2467 - Supply - exempt\_0\_deduction - service
    - Transaction ID 2493 - Supply - exempt\_0\_deduction - trade goods
  - Local sales exempt "not related to economic activity" - tax base box 715 (Credit notes in same box)
    - Transaction ID 810 - Supply - exempt\_0\_deduction - capital\_good
- Sales - operations with only VAT amount reported
  - Local sales standard rate trade goods and services related to the "economic activity" - VAT amount box 502 - CN reported in box 510
    - Transaction ID 646 Supply - domestic - standard\_rate - trade\_good
    - Transaction ID 804 Supply - domestic - standard\_rate - service
    - Transaction ID 806 Supply - domestic - standard\_rate - rent\_immovable\_property
    - Transaction ID 1240 Supply - rent\_immovable\_property - VAT\_option
    - Transaction ID 2483 Supply - domestic - standard\_rate
  - Local sales standard rate - real estate - VAT Amount box 764 CN in box 734
    - Transaction ID 812 Supply - domestic - standard\_rate - capital\_good - immovable\_property
  - Local sales standard rate capital goods - VAT amount box 717 - CN reported in box 734
    - Transaction ID 808 Supply - domestic - standard\_rate - capital\_good
  - B2C Sales - standard rate - VAT amount 111 - CN reported in same box
    - Transaction ID 2643 Supply - domestic - B2C - standard\_rate
- Purchases - operations with only Tax base reported
  - Local purchases exempt without right to deduct - Tax base box 521 - CN in same box
    - Transaction ID 918 Purchase - domestic - exempt\_0\_deduction - trade\_good
    - Transaction ID 920 Purchase - domestic - exempt\_0\_deduction - miscellaneous\_good - miscellaneous\_service
  - Exempt import - tax base box 560 - CN in same box
    - Transaction ID 1548 Import - capital\_good - exempt\_0\_deduction
    - Transaction ID 1602 import - trade\_good - exempt\_0\_deduction
    - Transaction ID 1604 import - miscellaneous\_good - exempt\_0\_deduction
  - Local purchases exempt without right to deduct - Tax base box 562 - CN in same box
    - Transaction ID 916 import - miscellaneous\_good - exempt\_0\_deduction
- Purchases - operations with only VAT amount reported
  - Local purchase standard rate trade goods - VAT amount box 520 CN box 528
    - Transaction ID 126 Purchase - domestic - standard\_rate - trade\_good
    - Transaction ID 128 Purchase - domestic - standard\_rate - miscellaneous\_good
    - Transaction ID 4366 Purchase - domestic - standard\_rate - miscellaneous\_service
  - Local purchase standard rate capital goods - VAT amount box 525, CN box 528
    - Transaction ID 124 Purchase - domestic - standard\_rate - capital\_good
  - Import of goods "activity"- VAT amount in box 535, CN same box
    - Transaction ID 536 import\_document - VAT - standard\_rate - trade\_good

- Transaction ID 538 import\_document - VAT - standard\_rate - miscellaneous\_good
  - Import of goods "no activity"- VAT amount in box 553, CN same box
    - Transaction ID 534 import\_document - VAT - standard\_rate - capital\_good
- Keep out of VAT reporting code -88888
  - Transaction ID 4376 and 4378
- Combination ID's for specific sales:
  - If clients want to map transactions to box 732 they need to use combination 3 for invoices and 103 for CN's
  - If clients want to map transactions to box 587, they need to use combination ID 5 for invoices and 105 for CN's
  - If clients want to map transactions to box 720 they need to use combination ID 6 for invoices and 106 for CN's
  - If clients want to map transactions to box 759 they need to use combination ID 11 for invoices and 111 for CN's
  - If clients want to map transactions to box 513 they need to use combination ID 12 for invoices and 112 for CN's
  - If clients want to map transactions to box 709 they need to use combination ID 14 for invoices and 114 for CN's
  - If clients want to map transactions to box 517 they need to use combination ID 16 for invoices and 116 for CN's
  - If clients want to map transactions to box 501 they need to use combination ID 17 for invoices and 117 for CN's
- Combination ID's for specific purchases:
  - If clients want to map transactions to box 762 they need to use combination 22 for invoices and 122 for CN's
  - If clients want to map transactions to box 766 they need to use combination 23 for invoices and 123 for CN's
  - If clients want to map transactions to box 532 they need to use combination 26 for invoices and 126 for CN's

All the boxes not mapped have been covered as "other box" so that customers can complete all the boxes in page 1 of the return.

We will be reviewing the mappings in future releases to include new transaction ID's and boxes mapped.

### [New Turkey VAT return, PDF 2019 amd mappings](#)

We have added the following return for Turkey in the system as PDF with a start date 1 January 2019:

- VAT return (Form 1015A)

The return is available in Turkish and English in VR.

We have also added the following VAT rates in VR for Chile:

- Standard 18% VAT rate
- Reduced 8% VAT rate
- Lower 1% VAT rate

We have also added the following userfields:

- Box 1 - VAT number (Turkish residents only) - 10 digit number, no decimal
- Box 2 - E-mail

- Box 3 - Tel no.
  - Area code: 3 digit number, no decimal
  - Phone number: 7 digit number, no decimal
- Box 4 - Surname/Company name
- Box 5 - First name (Natural persons only)
- UNDER TABLE 3: Transactions subject to article (6/2-a) of statute 6736:
  - Not covering the way of making payments under boxes 28 and 29. We will include logic in a future build.
- UNDER TABLE 4 - Other transactions:
  - Box 38 Withheld VAT- this is an other box VAT amount box
- UNDER TABLE 5 - Deductions:
  - Box 40 VAT to carry forward - this has a mapping, so anything stored in UF will not be stored in DB.
  - Box 42 VAT to be reimbursed due to goods returned from sales unprocessed or abandoned goods
  - Box 43 VAT refunded during this period to persons not resident in Turkey (KDBGUT-(IIA-5))
  - Box 44 - Unrealized VAT refund
  - Box 46 VAT which will be deducted by reason of relief for refunds - Decided to leave the UF till here.
- UNDER table 6 outcome calculation:
  - Box 48 Deferred VAT
  - Box 50 Value added tax calculated for the process under article (6/2-a) of law 6736
  - Box 52 - VAT to be reimbursed
- UNDER TABLE 7 other information:
  - Box 54 - Excluded amounts - VAT amount
  - Box 56 - Cumulative tax base
  - Box 57 - Credit card sales (outside ERP system)
- UNDER table 11 Delivery on exports basis
  - Box 104 - VAT not paid for goods obtained without paying VAT domestically or abroad
  - Box 105 - VAT to be reimbursed during period of the exportation
  - Box 106 - VAT charged at the delivery of goods of exportation subject to discount tariff

We have also added the following boxes as “Other boxes”:

- Under Table 1: transactions not subject to withholding:
  - Box 12 - tax base - include as other box there is no mapping
  - Box 13 - VAT amount - include as other box there is no mapping
- Under table 2: Transactions with partially withheld tax
  - Box 14, Box 16 and Box 18 - tax base - include as other box there is no mapping
  - Box 15, box 17 and box 19 VAT Amount -- include as other box there is no mapping
  - Box 20 - tax base - include as other box there is no mapping
  - Box 21 VAT amount include as other box there is no mapping
- Under table 3: Transactions subject to article (6/2-a) of statute 6736
  - Box 22, 24, 26 and 28 - tax base - include as other box there is no mapping
  - Box 23, 25, 27 and 29 - VAT amount - include as other box there is no mapping
- Under table 4: other transactions:
  - Box 34 - Tax base box - no mapping
  - Box 35 - VAT amount box - no mapping
- Under table 8: Partially exempt transactions:
  - We will include as “other boxes” in future builds.
- Under Table 9: Fully exempt transactions:
  - Box 70, 72, 74, 76, 78 other box tax base
  - Box 71, 73, 75, 77 and 79 other box VAT
- Under Table 10: Other transactions which give rise to a right of refund

- Box 82,84,86,88 and 90 other box tax base some mappings on here but not available to clients, so will also appear as other box.
- Box 83,85,87,89 and 91 other box VAT
- Box 95 other box VAT
- Under table 11: Delivery on export basis
  - Box 96, 97 and 98 tax base other box
  - Box 96, 97 and 98 VAT other box
  - Box 99, 100 and 101 tb other box.
  - Box 99, 100 and 101 VAT other box

We have also added the following formulas in the return:

- Box 36 – Tax base - (6+8+10+12+14+16+18+20+22+24+26+28+30+32+34)
- Box 37 - VAT Amount - (7+9+11+13+15+17+19+21+23+25+27+29+31+33+35)
- Box 39 - VAT Amount - (37+38)
- Box 45 - VAT Amount - (103-105)
- Box 47 - VAT Amount - (40+41+42+43+44+45+46)
- Box 49 - VAT Amount ( 39 - 47 - 48)
- Box 51 - VAT Amount - (49-50)
- Box 53 - VAT Amount - (47-39-52)
- Box 55 - VAT Amount - (36+54+68+80). Please note that although the amounts reported in Table 8 do not appear on the form, the formula will pick-up the amounts to be reported in box 68. This is a bug that will be fixed in the next release.
- Box 68 – Tax base box 58+60+62+64+66
- Box 69 VAT amount box 59+61+63+65+67
- Box 80 – Tax base - (70+72+74+76+78)
- Box 81 - VAT Amount - (71+73+75+77+79)
- Box 92 – Tax base - (82+84+86+88+90)
- Box 93 - VAT Amount - (83+85+87+89+91)
- Box 94 - VAT Amount - (81+93)
- Box 102 - VAT Amount - (96+ 97+ 98+ 99+ 100+ 101)
- Box 103 - VAT Amount - (102-48)
- Box 107 - VAT Amount - (106-105)

We have also added the following mappings:

- Sales:
  - Local Sales Standard rate (18% S): Tax base Box 10, VAT amount Box 11 (CN's same box in negative).
    - ID 646 Supply - domestic - standard\_rate - trade\_good
    - ID 804 Supply - domestic - standard\_rate - service
    - ID 2643 Supply - domestic - B2C - standard\_rate
    - ID 2483 Supply - domestic - standard\_rate
  - Local Sales Reduced rate (8% R) - TB box 8, VAT amount box 9
    - ID 642 Supply - domestic - reduced\_rate - trade\_good
    - ID 836 Supply - domestic - reduced\_rate - service
    - ID 2479 Supply - domestic - reduced\_rate
    - ID 2639 Supply - domestic - B2C - reduced\_rate
  - Local Sales lower rate (1% L): TB box 6, VAT Amount box 7
    - ID 634 Supply - domestic - super\_reduced\_rate - trade\_good
    - ID 888 Supply - domestic - super\_reduced\_rate - service
  - Local Sales exempt - "0" not reported

- ID 704 Supply - outside\_VAT\_scope
  - Exports -Specific transaction ID's have been used for Exports in Turkey (CN's in same boxes)
    - ID 4032 Local supply with intention to export 11/1-c Tax base 10 and 88, VAT amount 11 and 98
    - ID 4034 Local supply with intention to export 11/1-c Tax base 8 and 86, VAT amount 9 and 97
    - ID 4036 Local supply with intention to export 11/1-c Tax base 6 and 84, VAT amount 7 and 96
    - ID 4044 Local supply with intention to export 11/1-c - capital goods Tax base 32 and 88, VAT amount 33 and 98
    - ID 4046 Local supply with intention to export 11/1-c - capital goods Tax base 32 and 86, VAT amount 33 and 97
    - ID 4048 Local supply with intention to export 11/1-c - capital goods Tax base 32 and 84, VAT amount 33 and 96
- Purchases:
  - Local Purchases Standard rate - TB not reported. VAT box 41 (CN in same box)
    - ID 124 Purchase - domestic - standard\_rate - capital\_good
    - ID 126 Purchase - domestic - standard\_rate - trade\_good
    - ID 128 Purchase - domestic - standard\_rate - miscellaneous\_good
    - ID 4366 Purchase - domestic - standard\_rate - miscellaneous\_service
  - Local Purchases Reduced rate - TB not reported. VAT box 41 (CN in same box)
    - ID 118 Purchase - domestic - reduced\_rate - capital\_good
    - ID 120 Purchase - domestic - reduced\_rate - trade\_good
    - ID 122 Purchase - domestic - reduced\_rate - miscellaneous\_good
    - ID 4364 Purchase - domestic - reduced\_rate - miscellaneous\_service
  - Local purchases lower rate - TB not reported. VAT box 41 (CN in same box)
    - ID 108 Purchase - domestic - super\_reduced\_rate - capital\_good
    - ID 110 Purchase - domestic - super\_reduced\_rate - trade\_good
    - ID 4360 Purchase - domestic - super\_reduced\_rate - miscellaneous\_service
  - Local purchases exempt - "0"
    - ID 706 Purchase - outside\_VAT\_scope
    - ID 916 Purchase - domestic - exempt\_0\_deduction - capital\_good
    - ID 918 Purchase - domestic - exempt\_0\_deduction - trade\_good
    - ID 920 Purchase - domestic - exempt\_0\_deduction - miscellaneous\_good - miscellaneous\_service
    - ID 2653 Purchase - domestic - exempt/zero-rated - capital\_good
    - ID 2655 Purchase - domestic - exempt/zero-rated - trade\_good
    - ID 2657 Purchase - domestic - exempt/zero-rated - miscellaneous\_good
    - ID 4370 Purchase - domestic - exempt/zero-rated - miscellaneous\_service
- Imports:
  - Standard Rate - Tab Base not reported. VAT amount box 41 (CN Same boxes)
    - ID 534 import\_document - VAT - standard\_rate - capital\_good
    - ID 536 import\_document - VAT - standard\_rate - trade\_good
    - ID 538 import\_document - VAT - standard\_rate - miscellaneous\_good
  - Reduced rate - Tab Base not reported. VAT amount box 41 (CN Same boxes)
    - ID 518 import\_document - VAT - reduced\_rate - capital\_good
    - ID 520 import\_document - VAT - reduced\_rate - trade\_good
    - ID 522 import\_document - VAT - reduced\_rate - miscellaneous\_good
  - Lower rate - Tab Base not reported. VAT amount box 41 (CN Same boxes)
    - ID 486 import\_document - VAT - super\_reduced\_rate - capital\_good
    - ID 488 import\_document - VAT - super\_reduced\_rate - trade\_good
    - ID 490 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good



- ID 1278 import\_document - VAT - super\_reduced\_rate - capital\_good
  - ID 1280 import\_document - VAT - super\_reduced\_rate - miscellaneous\_good
  - ID 1288 import\_document - VAT - super\_reduced\_rate - trade\_good
- Other mappings such as import of services will be analysed and included in future releases

## Change Log

Ref	Description
VR-6145	MTD - We have changed the request to the HMRC, so that when a user clicks 'Get Obligations', that all obligations are returned and not just those that are open.
VR-6130	PT - Intrastat - e file - We have modified the field Nattra (Nature of transaction field) in the Intrastat e-file. Now, this field is filled with 2 digits instead of one, which is in line with the guidelines in force. The codes covered are 11,12,21 and 99.
VR-6126	Data Mining & Reports - We have fixed an 'Access Violation' issue when using the filter options in the following screens Data Mining> ES SII, Data>Delete Log and Data>Changes Log.
VR-6102	Invoice Flow Analyser - We have added the Processing Date & Time to the Warnings Section.
VR-6100	Making Tax Digital - For Companies with multiple databases, it is now possible to store MTD credentials outside of the database, in a file location that can be specified by navigating to Settings>General Settings>Other and adding the required file location in the new 'UK MTD Token File' field. At the same time, a new .json file will need to be added into the specified location. When authenticating for MTD, this new .json file will be populated with the HMRC credentials. If this field is not populated, the credentials will continue to be stored in the database, as per the current process. This new process will be documented in the Making Tax Digital (MTD) Manual for Agents in release 19.7
VR-6097	Errors & Warnings - We have fixed an issue identified in a previous release, where comments were no longer being saved. This issue has been resolved and it is now possible to retrieve a previously saved comment.
VR-6090	CO - VAT Return Form 300 - PDF - We have improved the PDF by adding the new frequencies bi monthly and four monthly in VAT Reporting view. The frequency in the PDF (tick boxes) was defined before via user fields that have been removed now.
VR-6082	BH - VAT Return - PDF - We have added the Arabic version of the return.
VR-6077	FI - VAT Return - PDF - We have added user field boxes 315, 316 and 317. These have been added for consistency with the e file and to cover VAT relief applicable in certain cases.
VR-6139 VR-6078 VR-6075 VR-1955	We have added the VAT Return for Turkey with the criteria listed in the overview section found at the start of this document.

Ref	Description
VR-6051	Delete & Change Log – we have added the ability to filter on Change/Deletion date in these reports.
VR-6036	DE - EC Listing - PDF - We have implemented the EC Listing version corresponding to 2019.
VR-6021	<p>DE - Mappings - VAT group: We have mapped the following transaction ID's to "0", not reported in DE.</p> <p>ID 2008 - Supply within VAT group</p> <p>ID 2068 - Purchase - within_VAT_group - capital_good</p> <p>ID 2070 - Purchase - within_VAT_group - trade_good</p> <p>ID 2072 - Purchase - within_VAT_group - miscellaneous_good - service</p> <p>ID 2074 - Supply - domestic - within_VAT_group</p> <p>ID 2579 - Purchase - within_VAT_group - miscellaneous_good - service</p> <p>ID 2581 - Purchase - within_VAT_group - capital_good</p> <p>A re delivery and re set up of the VAT codes is necessary in this case.</p>
VR-6014	We have fixed an issue where Generic VAT Code XXSO000C was being reported in Box 44 instead of Box 47.
VR-6003 VR-6000 VR-5971 VR-5877	We have added the VAT Return for Chile with the criteria listed in the overview section found at the start of this document.
VR-5999	ES - VAT Return Modelo 303 - e file - We have changed the order in which the recargo de equivalencia is reported in the e file. Now the 5.2% rate is reported in boxes 16 and 18 of the VAT Return, and 0.5% is reported in boxes 22 and 24 of the VAT Return. Rate 1.75% is not covered as very niche.
VR-5998	ES - VAT Return Modelo 303 and 322 - PDF - We have changed the order in which the recargo de equivalencia is reported in the e file. Now the 5.2% rate is reported in boxes 16 and 18 of the VAT Return, and 0.5% is reported in boxes 22 and 24 of the VAT Return. Rate 1.75% is not covered as very niche.
VR-5987	We have made the following 3 reports available to all customers; 315 Trend: Vat return history cross tab; 320 Trend: Vat return history cross tab with divisions (subcompanies) information & Invoice Comments : to track adjustments in ivat. Please note, whilst we have made these reports available for all customers to use, they are not supported, if you do identify any issues.

Ref	Description
VR-5975	<p>ES - Mappings Modelo 303, 322, 390 - We have changed the combinations described below regarding recargo de equivalencia, with start date 1 January 2019</p> <p>For 5.2% recargo equivalencia, use combinations 16 and 46 (credit notes). We have changed the mapping as follows:</p> <p>Modelo 303: Taxable basis box 16, VAT box 18</p> <p>Modelo 322: Taxable basis box 27, VAT box 29</p> <p>Modelo 390: Taxable basis boxes 35 and 102, VAT box 36</p> <p>For 1.4% recargo equivalencia, use combination 15 and 45 (credit notes). No change required as the boxes are the same.</p> <p>For 0.5% recargo equivalencia, use combination 14 and 44 (credit notes). We have changed the mapping as follows</p> <p>Modelo 303: Taxable basis box 22, VAT box 24</p> <p>Modelo 322: Taxable basis box 33, VAT box 35</p> <p>Modelo 390: Taxable basis box 601 and 102, VAT box 602</p> <p>A re set up and a re delivery is necessary in this case</p>
VR-5972 VR-4455	We have fixed multiple issues that triggered an error message 'One or more errors occurred' when exiting VR Desktop, after a VAT return had been filed.
VR-5966	Intrastat - We have improved the way in which we group the line items for the HU Intrastat Return for Sales & Purchases which will prevent an error that was triggered when uploading the file previously.
VR-5963	We have fixed the ReportingModule error 'DATABASE UPGRADE STEP 877 FAILED', which was being triggered when attempting to open VR desktop, for some customers.
VR-5937	Sales/Purchase Ledgers - We have made changes to some of the Sales/Purchase ledgers to improve efficiency.
VR-5934	Errors & Warnings - We have fixed a memory leak which was being triggered when a customer searched for invoices within this screen.
VR-5919	Errors & Warnings – We have fixed the invalid reverse charge error message for CZ, so it will no longer be triggered in error.

Ref	Description
VR-5888	<p>SK - Mappings - We have modified certain mappings as from January 2019, as indicated below:</p> <p>Sales:</p> <p>ID 626: Supply - domestic - zero_rate - trade_good, mapped to -9999 (does not exist).</p> <p>ID 4280: Supply - domestic - real_estate_work - reverse_charge - service - art199_a, mapped to 0 (not reported).</p> <p>Purchases:</p> <p>ID 280: Purchase real estate work subcontracting reverse charge miscellaneous service standard rate art 199a mapped to taxable basis box 09, VAT boxes 10 and 21. Credit note mapped to taxable basis -26 and VAT boxes -27 and 28.</p> <p>ID 4296: Purchase - trade_service - real_estate_work - reverse_charge - standard_rate - art199_a mapped to taxable basis box 09, VAT boxes 10 and 21. Credit notes mapped to taxable basis box -26 and VAT boxes -27 and 28.</p> <p>ID 102: Purchase - domestic - exempt/zero-rated - trade_good, mapped to 0 (not reported).</p> <p>ID 104: Purchase - domestic - exempt/zero-rated - miscellaneous_good, mapped to 0 (not reported).</p> <p>ID 920: Purchase - domestic - exempt_0_deduction - miscellaneous_good -miscellaneous_service, mapped to 0 (not reported).</p> <p>A re set up and and a re delivery of the VAT codes is necessary in this case</p>
VR-5873	<p>GR - Mappings - We have mapped transaction ID 300 (purchase_triangulation) to "0", as this operation is not reported on the VAT return.</p>
VR-5832	<p>We have fixed an issue when attempting to upload a file if the conversion schema is not available. Previously the upload file was being renamed with a timestamp and would remain in the Inbox triggering a crash message when attempting to process the Inbox again. The file will no longer be renamed with a timestamp and a valid message informing the customer that the conversion schema is not available will be triggered.</p>
VR-5828	<p>ESGC - VAT Return Modelo 420 Quarterly - PDF - 2019 - We have added the PDF version corresponding to 2019, both in Spanish and English.</p>

VR-5823	<p>ESGC – Modelo 420 - Mappings – We have implemented the following mappings for the new Modelo 420 with a start date 01/01/2019</p> <ul style="list-style-type: none"> <li>▪ Local Sales: <ul style="list-style-type: none"> <li>▪ ID 626 - 0% - Tax base 01, Tax rate 02, Tax amount 03</li> <li>▪ ID 1304 - 3% - Tax base 04, Tax rate 05, Tax amount 06</li> <li>▪ ID 646 – 6.5% - Tax base 07, Tax rate 08, Tax amount 09</li> <li>▪ ID 664 - 9.5%-Tax base 10, Tax rate 11, Tax amount 12</li> <li>▪ ID 662 - 13.5%Tax base 13, Tax rate 14, Tax amount 15</li> <li>▪ ID 1364 - 20% - Tax base 16, Tax rate 17, Tax amount 18</li> <li>▪ CN to above mappings go to - Tax base 21, tax amount 22</li> </ul> </li> <li>▪ Other Sales: <ul style="list-style-type: none"> <li>▪ ID 588 - Export - tax base box 46</li> <li>▪ CN Export goes to same box 46</li> </ul> </li> <li>▪ Local Purchases: <ul style="list-style-type: none"> <li>▪ ID 2040 - Purchase trade goods: Tax base 26, tax amount 27</li> <li>▪ ID 2044 - Purchase investment goods: Tax base 28, tax amount 29</li> <li>▪ ID 536 - Import trade goods: Tax base 30, tax amount 31</li> <li>▪ CN above ID's goes to: Tax base 34, tax amount</li> </ul> </li> <li>▪ Cash accounting: <ul style="list-style-type: none"> <li>▪ 4424 Supply domestic reduced rate - cash accounting -trade good (78) - 9.5% rate</li> <li>▪ 4426 Supply domestic standard rate - cash accounting -trade good (77) - 6.5% rate</li> <li>▪ 4428 Supply Domestic standard rate - cash accounting - capital good (77) - 6.5%rate</li> <li>▪ 4430 Supply domestic reduced rate -cash accounting - capital good (78) - 9.5% rate</li> <li>▪ 4438 Purchase domestic reduced rate - cash accounting capital good (269) - 9.5% rate</li> <li>▪ 4440 Purchase dmestic reduced rate - cash accounting capital good (269) - 9.5%rate</li> <li>▪ 4442 Purchase domestic standard rate cash accounting capital good (268) 6.5% rate</li> <li>▪ 4444 Purchase domestic standard rate cash accounting trade good (268) - 6.5% rate</li> <li>▪ 4446 Supply, domestic standard rate service cash accounting (77) - 6.5% rate</li> <li>▪ 4448 Purchase domestic standard rate cash accounting miscellaneous service (268) 6.5%rate <ul style="list-style-type: none"> <li>○ Combination ID 77 – Tax base 07 VAT amount 09 when cleared/ Tb 48 VAT amount 49 (cash accounting)</li> </ul> </li> </ul> </li> </ul>
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Ref	Description
	<ul style="list-style-type: none"> <li>○ Combination ID 78- Tax base 10 VAT amount 12 when cleared/ Tax base 48 VAT amount 49 (cash accounting)</li> <li>○ Combination ID 268- Tax base 26 VAT amount 27 when cleared/ Tax base 50 VAT amount 51 (cash accounting)</li> <li>○ Combination ID 269- Tax base 28 VAT amount 29 when cleared/ Tax base 50 VAT amount 51 (cash accounting)</li> </ul>
VR-5817	ESGC - VAT Return Modelo 420 Quarterly - e file - 2019 - We have added the e file version corresponding to 2019.
VR-5812	PL – JPK_FA – e file: We have removed the JPK_FA. The new version of the return, updated in accordance to the rules coming into force in July 2019, will be re implemented in future releases.
VR-5780	ES - Intrastat - Reporting Check allows now data without harbour / port for arrivals / dispatches, and without statistical procedure to pass validations, since these are not mandatory fields according to the guidelines in force. In addition, we have added 22 as an accepted code for the transaction type field of information.
VR-5740	<p>IE - Mappings - Combinations ID' s added to Annual Return for Base Full Amounts. The start date is 1 January 2014.</p> <p>Monthly mappings:</p> <p>Combination 179 and 279 (CN): VAT mapped to boxes T1 and -T1</p> <p>Combination 180 and 280 (CN): VAT mapped to boxes T1 and -T1</p> <p>Combination 181 and 281 (CN): VAT mapped to boxes T1 and -T1</p> <p>Combination 182 and 282 (CN): VAT mapped to boxes T1 and -T1</p> <p>Combination 183 and 283 (CN): VAT mapped to boxes T1 and -T1</p> <p>Annual mappings:</p> <p>Combination 179 and 279 (CN): Mapped to P1 R2 and -P1 -R2</p> <p>Combination 180 and 280 (CN): Mapped to B5 G6 and -B5 -G6</p> <p>Combination 181 and 281 (CN): Mapped to C5 H6 and -C5 -H6</p> <p>Combination 182 and 282 (CN): Mapped to BC5 BH6 and -BC5 -BH6</p> <p>Combination 183 and 283 (CN): Mapped to AC5 AH6 and -AC5 -AH6</p> <p>A re delivery and a re set up of the VAT codes is necessary in this case</p>

Ref	Description
VR-5714	SII – We identified an issue where the redelivery of an invoice was not being sent, this was due to the logic being used to compare the redelivery to the last send to SII for that invoice. Previously when a redeliver event was triggered the application would need to search through multiple large XML files sent SII in order to compare to the last time the invoice was sent. To improve this logic we now store the XML sent to SII at an invoice level so comparisons are more accurate and efficient.
VR-5667	SII – We have further improved the way we keep track of the documents already processed for SII to reduce the risk of potentially skipping new documents arriving in the inbox when the SII process is running.
VR-5366	IT - Intrastat / ECL - e file - We have improved the Intrastat / ECL Intrastat. Now, the fields invoice date and invoice number are not present in the e file (section 3 - services -), since these are not mandatory fields according to legislation in force. The invoice numbers, although not present in the e file anymore, will appear in VAT Reporting display so that the user can double click on this field and review the information corresponding to the documents reported.
VR-5203	Settings – We have changed where the timeout values are stored and retrieved from. Previously these values were stored in the database, they are now set in the Registry. The Command and Connection timeout values will be set as 6000 and 30 respectively.
VR-4614	Inbox Monitor – We have fixed an issue with files getting stuck in the inbox and not processing in the event of a crash and/or other failure scenario. This change will trigger a new 'Data Processing Recovery Message' and when the Inbox Monitor is restarted, the files will continue to process.
VR-2147	We have corrected an issue for Italy, where the F24 Report and the new Quarterly VAT Return were overwriting each other.

## Database Updates

Number	Description
882 - 883	New column EventXm added to table RealTimeES and update to the SII database procedures to work with that new column.
884	Updated of previous database update 877, altering the update to change all varchar columns to nvarchar
885	Further updates to the SII database procedures
886	Added new column 'Form Name' to the VATReturnHistory table



## Upgrade Procedure

This section provides details on how to update to the latest version. For the purposes of this documentation, we assume that you have an existing installation and you have the necessary access privilege to perform the upgrade.

## Download

The latest version of VAT Reporting is available here:

<https://release.vat.avalara.net/VATReporting.html>

The latest version of the Inbox Monitor is available here:

<https://release.vat.avalara.net/InboxMonitorService.html>

## Database Back Up

Close all running VAT Reporting windows and take a full backup of the SQL Database. This can be done in the **SQL Server Management Studio**, from the database right-click menu **Tasks > Back Up**.

## Stop Inbox Monitor & SII Processor Scheduled Task

Before installing the update of VAT Reporting stop the Inbox Monitoring Service and check there are no RCCL.exe processes still running, and stop the Windows Scheduled Task if you are using SII.

## Install

Run the installer exe, once it completes open VAT Reporting and wait while it automatically handles any database upgrade.

## Start Inbox Monitor

Start the Windows service, and then in VAT Reporting use the File > Send test file... and confirm the inbox is up and processing.

## Start SII Processor Scheduled Task

Re-enable the Windows Scheduled Task (if you are using SII).

## VAT Reporting is now ready for use!

## Need Help?

If you need technical assistance, please contact Customer Support via the on-line submission form:

<http://www.avalara.com/europe/support/>

For any other issues, please contact your Customer Account Manager, Michelle Bequette. You may schedule an account review with her here <http://meetme.so/MichelleBequette>

If you're interested in finding more of our guides, visit the [VAT Microsite](#). Contact Customer support if you wish to acquire a login name.